

Department of Finance		Fund: 0711a
STATE OF CALIFORNIA MANUAL OF STATE FUNDS		PAGE 1 Renumbered From:
<u>Legal Title</u> 1986 County Correctional Facility Capital Expenditure Fund		
<u>Legal Citation/Authority</u> Penal Code, Section 4482-4493, 4497.04		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/Special Revenue Funds	<u>Fund Classification</u> <u>Legal Basis</u> Nongovernmental/Bond Funds	
<u>Purpose</u> This fund was created to deposit bond proceeds to be appropriated for the construction, reconstruction, remodeling, and replacement of county jail facilities. Also, for the construction, reconstruction, remodeling, and replacement of county jail and juvenile facilities, including, but not limited to, separate facilities for care of mentally ill inmates and persons arrested because of intoxication, and the performance of deferred maintenance on county jail facilities, as specified.		
<u>Administering Agency/Organization Code</u> Board of Corrections/Org Code 5430		
<u>Major Revenue Source</u> Proceeds from the sale of \$495,000,000 in State general obligation bonds.		
<u>Disposition of Fund (upon abolishment)</u> Government Code section 16726, upon certification to the State Controllers Office (SCO) by the committee that the purposes have been effected, the SCO shall transfer the unencumbered cash balance to the General Fund.		
<u>Appropriation Authority</u> Section 4493 provides that the money in the fund may only be expended as allocated in appropriations made by the Legislature. Chapter 1519, Statutes of 1986 (not codified), Section 11 continuously appropriated \$20 million to the Department of the Youth Authority and the remainder to the Board of Corrections. Section 4497.04 allocates amounts to specific counties.		
<u>State Appropriations Limit</u> Always Excluded – Revenues in this fund are not proceeds of taxes and even after transfer, will never become proceeds of taxes because the major revenue source is derived from a Bond Fund.		
<u>Comments/Historical Information</u> Chapter 12, Statutes of 1986 created the 1986 County Correctional Facility Capital Expenditure Fund. This fund was administratively abolished pursuant to Government Code Section 13306 (b), effective April 5, 2004.		